

**THE WEST INDIA BISCUIT COMPANY LIMITED**

**Statement of Comprehensive Income**

**As at November 30, 2017**

DESCRIPTION	YTD - CURRENT			YTD - PRI
	\$ CURRENT	\$ BUDGET	\$ VAR	PRIOR YR
<b>Revenue</b>				
<i>Local</i>	11,132,709	10,703,312	429,397	10,181,403
<i>Export</i>	3,982,765	4,186,044 -	203,279	3,885,499
<b>Total Revenue</b>	<b>15,115,474</b>	<b>14,889,356</b>	<b>226,118</b>	<b>14,066,902</b>
<b>Cost of Goods Sold (COGS)</b>	<b>8,655,361</b>	<b>8,452,766</b>	<b>202,596</b>	<b>7,976,071</b>
<b>Gross Profit/(Loss)</b>	<b>6,460,113</b>	<b>6,436,590</b>	<b>23,522</b>	<b>6,090,831</b>
<b>Selling and Distribution (S&amp;D) Costs</b>	2,218,862	2,284,146 -	65,284	1,989,491
<b>Administrative Costs</b>	920,951	930,130 -	9,179	849,508
<b>Supply Chain</b>	484,873	483,342	1,531	545,940
<b>Misc Income/(Expenses)</b>	- 131,973 -	120,769 -	11,204 -	133,038
<b>Total Operating Expenses</b>	<b>3,492,713</b>	<b>3,576,849 -</b>	<b>84,136</b>	<b>3,251,901</b>
<b>Profit from Operations</b>	<b>2,967,400</b>	<b>2,859,741</b>	<b>107,658</b>	<b>2,838,930</b>
Finance Income/Expenses	16,066	72,600 -	56,534	567,632
<b>Profit after Finance Income/(Charges)</b>	<b>2,951,334</b>	<b>2,787,141</b>	<b>164,192</b>	<b>2,271,298</b>
Management Fees and Corporate expenses	136,329	107,128	29,201	151,936
<b>Profit before tax</b>	<b>2,815,005</b>	<b>2,680,013</b>	<b>134,991</b>	<b>2,119,362</b>
Taxation	424,630	400,277 -	24,353	394,535
<b>Profit after tax</b>	<b>2,390,375</b>	<b>2,279,736</b>	<b>110,638</b>	<b>1,724,827</b>

**FOR YEAR**

**\$  
VAR**

951,306

97,266

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1,048,572

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679,290

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369,282

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229,371

71,443

- 61,067

1,065

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240,812

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128,470

- 551,566

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680,036

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- 15,607

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695,643

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30,095

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665,548

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